

Campaign Finance Report

PHARMACISTS PAC OF AZ Committee #: 1576

Treasurer: BOYLE, KATHY

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Phone: (480) 838-3385

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Amended 2000 Post-General Election Report

Election Cycle: 1999-2000

Date Filed: December 4, 2000

Reporting Period: October 19, 2000-November 27, 2000

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$2,857.63

Total Cash Receipts this Reporting Period: \$25.00

Total Cash Disbursements this Reporting Period: \$0.00

Cash Balance at End of Reporting Period: \$2,882.63

Report ID: 41807

Covers 10/19/2000 to 11/27/2000 Filed on 12/04/2000

Summary of Activity

| Income | Schedule | This Period | | | Total to Data |
|--|----------|-------------|--------|---------|---------------|
| | | Cash | Other | Total | Total to Date |
| Personal and Family Contributions | C1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Individual Contributions | C2 | \$25.00 | \$0.00 | \$25.00 | \$2,763.00 |
| Contributions from Political Committees | C3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Business Contributions | C4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Small Contributions | C5 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CCEC Funding and Matching | C6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Qualifying Contributions | C7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made to this Committee | L1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Receipts, including Interest and Dividends | R1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers from Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cash Surplus from Previous Committee | S1 | \$0.00 | \$0.00 | \$0.00 | \$2,859.94 |
| Total Income | | \$25.00 | \$0.00 | \$25.00 | \$5,622.94 |

| Expenditures | Schedule | This Period | | | Total to Data |
|---|----------|-------------|--------|--------|---------------|
| • | | Cash | Other | Total | Total to Date |
| Operating Expenses | E1 | \$0.00 | \$0.00 | \$0.00 | \$74.61 |
| Independent Expenditures | E2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions to Other Committees | E3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Expenses | E4 | \$0.00 | \$0.00 | \$0.00 | \$2,935.00 |
| Transfers to Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made by This Committee | L2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditure of In-Kind Contributions | C8 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Disposal of Surplus Cash | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | \$0.00 | \$0.00 | \$0.00 | \$3,009.61 |
| Bill Payments for Previous Expenditures | D1 | \$0.00 | | \$0.00 | \$0.00 |
| Total Cash Disbursed | | \$0.00 | | | _ |

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Schedule C2 - Individual contributions

| Schedule C2 - Individual Contributions | | Date | Amount | Cycle To Date |
|--|--|------------|---------|---------------|
| Name: | SHEEHEY, DIANE | 11/09/2000 | \$25.00 | \$25.00 |
| Address: | 5201 W Nighthawk Way, Tucson, AZ 85742 | | Cash | |
| Occupation: | PHARMACIST | | | |
| Total of Individual | Contributions | | \$25.00 | |
| Total of Refunds Given | | \$0.00 | | |
| Net Total of Individual Contributions | | \$25.00 | | |
| | | | | |

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Schedule D1 - Committee Debt

| Item | Date | Amount |
|---|------------|----------|
| Outstanding Debt Balance at Beginning of Period | 12/01/1998 | \$45.00 |
| AzPA | | |
| Original Amount of Debt: \$45.00 | | |
| Original Transaction Date: 12/01/1998 | | |
| Debt Balance at End of Reporting Period | | \$45.00 |
| Outstanding Debt Balance at Beginning of Period | 12/01/1998 | \$165.00 |
| AzPA | | |
| Original Amount of Debt: \$165.00 | | |
| Original Transaction Date: 12/01/1998 | | |
| Debt Balance at End of Reporting Period | | \$165.00 |
| Total of Outstanding Debt Before Adjustments | | \$210.00 |
| Total Credits Against Outstanding Bills | | \$0.00 |
| Total Payments On Outstanding Bills | | \$0.00 |
| Total of Outstanding Debt After Adjustments | | \$210.00 |

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